

Town of Mount Pleasant
BALANCE SHEET

FY 2009-2010

PERIOD ENDING: 03/31/2010

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000	CASH IN BANK-AP	-6,363,449.80
1100-000-10100-1000-0000	CASH ON HAND-PETTY CASH	2,740.00
1100-000-10100-2200-0000	CASH IN BANK-EE HEALTH CL	352,574.88
1100-000-10100-2600-0000	CASH IN BANK-FLEX SPENDING	6,099.38
1100-000-10100-2800-0000	CASH IN BANK-COURT ESCROW	55,109.88
1100-000-10101-0000-0000	PAYROLL-WACHOVIA	-1,651,043.35
1100-000-10105-0000-0000	PARKING KIOSKS-BOA	55,079.28
1100-000-10200-0000-0000	CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000	INVESTMENT CONCENTRATION ACCT	28,864,823.27
1100-000-10700-0000-0000	DELINQUENT TAXES RECEIVABLE	789,827.54
1100-000-10700-1000-0000	RESERVE FOR DELINQUENT TAXES	-164,789.54
1100-000-11500-2000-0000	RETURN CHECKS REC	4,730.02
1100-000-11500-3000-0000	SALARY ADV RECEIVABLE	2,983.57
1100-000-11501-0000-0000	BANK ACCT REC	-55.14
1100-000-13000-0000-1202	DUE FROM SEIZED ASSETS	14,001.12
1100-000-13000-0000-1203	DUE FROM VICTIMS ADVOCATE	14,401.60
1100-000-13000-0000-1204	DUE FROM DONOR FUND	4,709.18
1100-000-13000-0000-1205	DUE FROM ACCOMMODATIONS	54,929.45
1100-000-13000-0000-1206	DUE FROM SPECIAL PERMIT	9,157.10
1100-000-13000-0000-1207	DUE FROM STORMWATER	33,998.69
1100-000-13000-0000-1208	DUE FROM HOSPITALITY	-214,931.88
1100-000-13000-0000-1212	DUE FROM FEDERAL SEIZED ASSETS	1,286.16
1100-000-13000-0000-1231	DUE FROM FED GRANTS	485,265.67
1100-000-13000-0000-1234	DUE FROM STATE/LOCAL GRANTS	65,606.51
1100-000-13000-0000-1250	DUE FROM GEN SERV IMPACT FE	5,103.16
1100-000-13000-0000-1251	DUE FROM POLICE IMPACT FEES	-14,151.00
1100-000-13000-0000-1252	DUE FROM FIRE IMPACT FEES	-19,237.00
1100-000-13000-0000-1253	DUE FROM PUB SERV IMPACT FE	-4,363.00
1100-000-13000-0000-1254	DUE FROM SANITATION IMPACT FEES	-2,850.00
1100-000-13000-0000-1255	DUE FROM ROLLOUT CART IMPACT FEES	2,509.47
1100-000-13000-0000-1256	DUE FROM TRANSP IMPACT FEES	-222,753.44

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1100-000-13000-0000-1257 DUE FROM RECREATION IMPACT FEES	-2,148.00
1100-000-13000-0000-1265 DUE FROM ACC TAX-FAC & INFRAS	-15,354.61
1100-000-13000-0000-1266 DUE FROM ACC TAX-SPORTS COMPLEX	-34,365.57
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	214,743.71
1100-000-13000-0000-1303 DUE FROM 2001 TIF BOND	-311.26
1100-000-13000-0000-1312 DUE FROM ROLLOUT CART ESCROW FUN	-1,041.59
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	3,492,165.89
1100-000-13000-0000-2017 DUE FROM HOTEL DIST SIDEWAL	-400.00
1100-000-13000-0000-2056 DUE FROM 2008 PARD GRANT/SLOAN PA	5,140.00
1100-000-13000-0000-2122 DUE FROM BVP GRANT	2,285.92
1100-000-13000-0000-2204 DUE FROM 08 UNIF ATHL GRANT	-1,013.50
1100-000-13000-0000-2401 DUE FROM SIMMONS ST MAST ARMS	114,022.00
1100-000-13000-0000-2410 DUE FROM LANSING MAST ARMS	93,061.32
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	3,765.90
1100-000-13000-0000-4002 DUE FROM BOWMAN ROAD	-221,434.28
1100-000-13000-0000-4007 DUE FM RR/SIX MILE IMPRO	5,200.00
1100-000-13000-0000-4009 DUE FROM WHIPPLE ROAD WIDENING	1,419.00
1100-000-13000-0000-4012 DUE FROM HUNGRY NECK PHASE III	329.01
1100-000-13000-0000-4014 DUE FROM HUNGRY NECK PHASE IV	340.00
1100-000-13000-0000-4015 DUE FROM HWY 17/I-526 INTERCHANGE	3,328.00
1100-000-13000-0000-4017 DUE FROM HWY 17 WIDENING	-3,109,317.12
1100-000-13000-0000-4018 DUE FROM HUNGRY NECK PHASE IIB	176,644.18
1100-000-13000-0000-4101 DUE FROM WATERFRON PARK	253,823.74
1100-000-13000-0000-4103 DUE FM MUNIC COMP RENOVA	3,897.21
1100-000-13000-0000-4105 DUE FROM COLEMAN IMPROV	-1,215,780.76
1100-000-13000-0000-4107 DUE FROM VISITOR CENTER	26,761.74
1100-000-13000-0000-4201 DUE FROM P/F TRAINING FAC	218.35
1100-000-13000-0000-4508 DUE FROM CAROLINA PK REC	14.11
TOTAL ASSETS	21,967,305.17

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	218.67
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	6,700.09

Town of Mount Pleasant
BALANCE SHEET

FY 2009-2010

PERIOD ENDING: 03/31/2010

1100 GENERAL FUND

1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	-22.82
1100-000-20200-1240-0000 FICA TAXES PAYABLE	0.02
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	-2,099.22
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	132,341.30
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	133,466.07
1100-000-20200-1310-0000 POSTAGE PAYABLE	-778.51
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	631,168.00
1100-000-20800-0000-2122 DUE TO 2008 BVP	699.52
1100-000-21500-1000-0000 ACCRUED PAYROLL LIABILITY	1,079,393.70
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	55,109.88
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	434,355.34
1100-000-22200-3002-0000 POLICE ESCROW FUNDS	1,173.61
1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES	188,222.79
1100-000-22200-4600-0000 ADVANCED RECREATION PROG FEES	90.00
1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES	1,992.44
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	3,683.38
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	48,650.00
TOTAL LIABILITIES	2,714,364.26

EQUITY

1100-000-25000-2001-0000 APPROPRIATED FOR ARBITRAGE	4,421.16
1100-000-25000-5000-0000 APPROP FUND BAL - PATRIOTS PT MID	11,719.20
1100-000-25000-5001-0000 APPROP FUND BAL - BEAUCASTEL MID	99,983.40
1100-000-25300-0000-0000 FUND BAL-UNAPPROPRIATED	12,364,478.17
CURRENT FUND BALANCE	6,772,338.98
TOTAL EQUITY	19,252,940.91
TOTAL LIABILITIES & FUND EQUITY	21,967,305.17

Town of Mount Pleasant
BUDGET REPORT BY FUND
 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL FUND						
1100-000-31100-1000-0000 CURRENT TAXES	15,593,611.00	637,281.67	13,928,988.45	0.00	1,664,622.55	11
1100-000-31100-3000-0000 DELINQUENT TAXES	325,600.00	5,081.84	396,234.01	0.00	-70,634.01	-22
1100-000-31100-4000-0000 HOMESTEAD EXEMPT	240,000.00	0.00	0.00	0.00	240,000.00	100
1100-000-31300-1000-0000 LOCAL OP SALES-ROLLB	3,532,585.00	231,778.89	2,113,964.63	0.00	1,418,620.37	40
1100-000-31300-1100-0000 LOC SALE TAX-MUNICIP	2,468,728.00	188,707.18	1,503,313.45	0.00	965,414.55	39
1100-000-31900-1000-0000 TAX PENALTIES	50,250.00	762.27	59,435.05	0.00	-9,185.05	-18
1100-000-32100-4000-0000 BUSINESS LICENSES	5,877,400.00	60,584.53	5,665,066.74	0.00	212,333.26	4
1100-000-32100-4500-0000 DELINQ BUS LICENS FEE	100,000.00	5,352.70	138,868.00	0.00	-38,868.00	-39
1100-000-32100-4700-0000 OTHER PENALTIES	59,070.00	1,856.71	51,027.94	0.00	8,042.06	14
1100-000-32100-5000-0000 PUBLIC UTIL LICENSES	4,718,674.00	777,331.49	4,808,618.20	0.00	-89,944.20	-2
1100-000-32100-6000-0000 INSURANCE LICENSES	5,296,603.00	0.00	5,302,380.58	0.00	-5,777.58	0
1100-000-32100-8000-0000 CATV CABLE FRANF FEE	965,575.00	0.00	503,167.72	0.00	462,407.28	48
1100-000-32200-1000-0000 BUILDING PERMITS	506,928.00	56,699.00	354,439.00	0.00	152,489.00	30
1100-000-32200-1100-0000 ELECTRICAL PERMITS	38,595.00	3,998.25	25,327.00	0.00	13,268.00	34
1100-000-32200-1200-0000 PLUMBING PERMITS	30,900.00	3,018.50	19,654.50	0.00	11,245.50	36
1100-000-32200-1300-0000 MECHANICAL PERMITS	48,498.00	4,760.00	38,250.00	0.00	10,248.00	21
1100-000-33500-0000-0000 STATE SHARED REVEN	1,542,928.00	0.00	738,667.82	0.00	804,260.18	52
1100-000-33500-0500-0000 SCDOT MAINTEN REVEN	72,839.00	0.00	0.00	0.00	72,839.00	100
1100-000-33500-1000-0000 MERCHANTS INV REIMB	70,000.00	0.00	51,493.38	0.00	18,506.62	26
1100-000-33500-3100-0000 ACCOMM TAX-STATE	55,057.00	0.00	40,072.73	0.00	14,984.27	27
1100-000-33900-1000-0000 PMT IN LIEU OF TAXES	42,871.00	0.00	32,315.98	0.00	10,555.02	25
1100-000-34100-3000-0000 SUBDIVISION PERMITS	3,000.00	200.00	1,922.00	0.00	1,078.00	36
1100-000-34100-3100-0000 SIGN PERMITS	2,300.00	175.00	1,300.00	0.00	1,000.00	43
1100-000-34100-3200-0000 ZONING/ANNEX	6,000.00	800.00	4,995.00	0.00	1,005.00	17
1100-000-34100-3300-0000 VARIANCE APPLICATION	1,300.00	100.00	1,200.00	0.00	100.00	8
1100-000-34100-3400-0000 PLANNING REVIEW FEES	9,000.00	1,150.00	6,900.00	0.00	2,100.00	23
1100-000-34100-3500-0000 ROAD INSPECTION FEES	9,000.00	0.00	9,573.00	0.00	-573.00	-6
1100-000-34100-3600-0000 DRAINAGE INSPEC FEES	9,000.00	0.00	9,573.00	0.00	-573.00	-6
1100-000-34100-3700-0000 ENCROACH PERM FEES	600.00	350.00	875.00	0.00	-275.00	-46
1100-000-34100-4000-0000 COPYING & REPRO FEE	3,300.00	426.32	4,006.31	0.00	-706.31	-21
1100-000-34100-4100-0000 MAPS	200.00	183.00	462.75	0.00	-262.75	-131
1100-000-34100-4200-0000 BOOKS AND ORDINANC	350.00	0.00	0.00	0.00	350.00	100
1100-000-34100-4300-0000 FILING FEES	3,500.00	0.00	3,525.00	0.00	-25.00	-1
1100-000-34100-4400-0000 INCID RPTS/ADMIN FEES	13,281.00	456.00	8,870.00	0.00	4,411.00	33
1100-000-34100-5000-0000 BUILDING REVIEW FEES	203,889.00	21,116.00	141,498.50	0.00	62,390.50	31
1100-000-34100-5100-0000 RE-INSPECTION FEES	3,000.00	1,300.00	4,400.00	0.00	-1,400.00	-47
1100-000-34200-1000-0000 POLICING AGREEMENTS	173,366.00	4,044.42	109,642.95	0.00	63,723.05	37
1100-000-34200-2000-0000 CHAS-E COOPER FIRE DI	145,000.00	59,490.02	83,853.04	0.00	61,146.96	42
1100-000-34200-2100-0000 FIRE PERMIT FEES	500.00	0.00	0.00	0.00	500.00	100
1100-000-34200-2200-0000 FIRE RESP/STANDBY FEE	229,561.00	0.00	145,121.57	0.00	84,439.43	37
1100-000-34200-2300-0000 FIRE RE-INSPECTION FEE	1,000.00	0.00	100.00	0.00	900.00	90
1100-000-34700-0000-0000 REC PROGRAM FEE	1,758,239.00	108,504.97	1,526,152.56	0.00	232,086.44	13
1100-000-34700-0500-0000 RECREATION SPONS FEE	136,050.00	3,350.00	85,747.50	0.00	50,302.50	37
1100-000-34700-4000-0000 REC CONCESSIONS SALE	3,763.00	121.51	1,665.57	0.00	2,097.43	56

FY 2009-2010

Town of Mount Pleasant
 BUDGET REPORT BY FUND

CURRENT PERIOD: 03/01/2010 TO 03/31/2010

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
1100-000-34750-0000-0000 WATERFRY PARKING FE	80,000.00	6,024.75	60,276.27	0.00	19,723.73	25
1100-000-35100-1000-0000 FINES & FORFEITURES	586,464.00	46,936.13	386,035.15	0.00	200,428.85	34
1100-000-35500-1000-0000 MID ASSESSMENT	132,761.00	0.00	0.00	0.00	132,761.00	100
1100-000-36100-1000-0000 INTEREST EARNED	110,000.00	4,205.93	43,428.79	0.00	66,571.21	61
1100-000-36200-1000-0000 FACILITY RENTAL FEES	139,950.00	27,011.21	131,261.06	0.00	8,688.94	6
1100-000-37000-1000-0000 SPEC EVENTS REVENUE	23,300.00	0.00	20,231.00	0.00	3,069.00	13
1100-000-38000-1000-0000 MISC REVENUE	40,300.00	8,143.62	60,541.45	0.00	-20,241.45	-50
1100-000-39100-0000-1205 TRANSFER FM ACC TAX	80,737.00	0.00	80,737.00	0.00	0.00	0
1100-000-39100-0000-1207 TRANSF FM STORMWAT	52,229.00	0.00	52,229.00	0.00	0.00	0
1100-000-39100-0000-1208 TRANSF FM HOSP TAX	145,670.00	0.00	145,670.00	0.00	0.00	0
1100-000-39100-0000-1251 TRANSF FM POLICE IMP	16,014.00	0.00	16,014.00	0.00	0.00	0
1100-000-39100-0000-1252 TRANSF FM FIRE IMPACT	155,840.00	0.00	155,840.00	0.00	0.00	0
1100-000-39100-0000-1253 TRANSF FM PUB SER IMP	10,000.00	7,500.00	10,000.00	0.00	0.00	0
1100-000-39100-0000-1256 TRANSF FM TRANSP IMP	2,289,326.00	0.00	2,289,326.00	0.00	0.00	0
1100-000-39100-0000-1257 TRANSF FM RECREA IMP	16,338.00	4,638.00	16,338.00	0.00	0.00	0
1100-000-39100-0000-1258 TRNSF FM CAROLINA PK	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-000-39100-0000-1265 TRNS FM ATX-FAC&INFR	154,183.00	0.00	154,183.00	0.00	0.00	0
1100-000-39100-0000-1266 TRNSF FM ATAX-SPORTS	22,884.00	0.00	22,884.00	0.00	0.00	0
1100-000-39110-0000-1205 OPER TRSF ATAX PAYR	103,437.00	25,859.25	103,437.00	0.00	0.00	0
1100-000-39110-0000-1207 OPER TRSF STRMWA PA	436,757.00	109,189.25	436,757.00	0.00	0.00	0
1100-000-39110-0000-1208 OPER TRNS HOSP PAYR	3,053,183.00	763,295.75	3,053,183.00	0.00	0.00	0
1100-000-39110-0000-1265 OPER TRNS ATAX PAYR	204,494.00	51,123.50	204,494.00	0.00	0.00	0
1100-000-39200-1000-0000 PROC FM SALE OF ASSET	125,000.00	0.00	124,438.78	1,135.53	-574.31	0
1100 GENERAL FUND	<u>52,919,931.00</u>	<u>3,232,907.66</u>	<u>46,079,126.43</u>	<u>1,135.53</u>	<u>6,839,669.04</u>	<u>13</u>
	<u>52,919,931.00</u>	<u>3,232,907.66</u>	<u>46,079,126.43</u>	<u>1,135.53</u>	<u>6,839,669.04</u>	<u>13</u>

FY 2009-2010

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 GENERAL GOVERNMENT	3,694,784.00	233,233.33	2,566,418.85	96,512.98	1,031,852.17	28
41600 MUNICIPAL COURT	619,023.00	42,692.60	435,801.24	1,059.43	182,162.33	29
41700 LEGAL DEPARTMENT	510,511.00	37,678.11	341,385.29	21,458.28	147,667.43	29
41800 PLANNING AND DEVELOPMENT	1,822,566.00	117,325.24	1,208,878.46	5,861.33	607,826.21	33
41900 NONDEPARTMENTAL	17,198,408.00	1,032,453.82	14,216,345.00	183,465.66	2,798,597.34	16
42100 POLICE DEPARTMENT	10,383,027.00	730,415.71	7,130,612.54	81,569.58	3,170,844.88	31
42200 FIRE DEPARTMENT	6,335,639.00	509,613.10	4,602,949.50	70,814.26	1,661,875.24	26
43000 PUBLIC SERVICES	7,030,919.00	463,484.94	4,923,623.16	142,817.67	1,964,478.17	28
43100 TRANSPORTATION DEPARTMENT	619,882.00	37,171.69	384,840.81	83,216.09	151,825.10	24
45100 RECREATION DEPARTMENT	4,223,631.00	308,164.45	3,046,065.95	113,220.25	1,064,344.80	25
49100 INTERFUND TRANSFERS	6,432.65	0.00	6,432.65	0.00	0.00	0
49105 CAPITAL PROJ TRANSFERS	400,000.00	0.00	400,000.00	0.00	0.00	0
49115 GRANT MATCH	31,674.35	0.00	0.00	0.00	31,674.35	100
49125 GRANT AWARD TRANSFER	43,434.00	18,648.00	43,434.00	0.00	0.00	0
	<u>52,919,931.00</u>	<u>3,530,880.99</u>	<u>39,306,787.45</u>	<u>799,995.53</u>	<u>12,813,148.02</u>	<u>24</u>

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	2,028,289.00	152,527.47	1,532,800.33	0.00	495,488.67	24
1100-410-41100-1300-0000 OVERTIME ALLOTMENT	5,500.00	0.00	1,772.70	0.00	3,727.30	68
1100-410-41100-1500-0000 DEFERD PAYROLL EXP	39,232.00	0.00	0.00	0.00	39,232.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP	155,585.00	11,236.50	112,018.30	0.00	43,566.70	28
1100-410-41100-2300-0000 STATE RETIRE MATCH	191,989.00	13,814.41	138,968.55	0.00	53,020.45	28
1100-410-41100-2600-0000 WORKERS COMP EXP	33,722.00	0.00	20,704.55	0.00	13,017.45	39
1100-410-41100-3100-0000 ELECTION EXPENSES	20,000.00	0.00	20,000.00	0.00	0.00	0
1100-410-41100-3210-0000 AUDIT SERVICES	77,475.00	0.00	74,300.00	0.00	3,175.00	4
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS	515.00	0.00	30.00	0.00	485.00	94
1100-410-41100-3300-0000 CONTRAC SERVICES	167,951.00	4,932.47	125,310.07	8,782.76	33,858.17	20
1100-410-41100-3900-0000 ECONOMIC DEV	28,102.00	0.00	0.00	0.00	28,102.00	100
1100-410-41100-4110-0000 WATER UTILITIES EXP	5,396.00	411.53	2,925.05	0.00	2,470.95	46
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG	262,864.00	9,883.11	119,218.56	30,360.22	113,285.22	43
1100-410-41100-4330-0000 REPAIRS OFFICE EQUIP	131,906.00	8,283.88	75,123.41	29,531.99	27,250.60	21
1100-410-41100-4340-0000 REPAIRS TO RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41100-5300-0000 TELEPHONE UTIL EXP	63,561.00	2,877.52	14,130.47	237.00	49,193.53	77
1100-410-41100-5400-0000 ADVERTISING	67,634.00	1,962.33	44,601.99	14,500.00	8,532.01	13
1100-410-41100-5500-0000 PRINTING	38,360.00	2,674.30	16,188.59	186.45	21,984.96	57
1100-410-41100-5700-0000 MEMBERSHIP AND DUES	49,987.00	150.00	45,092.94	0.00	4,894.06	10
1100-410-41100-5800-0000 TRAVEL EXPENSE	34,420.00	4,103.34	28,303.12	594.83	5,522.05	16
1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL	14,000.00	-139.26	12,750.80	0.00	1,249.20	9
1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL	9,325.00	514.60	4,399.22	0.00	4,925.78	53
1100-410-41100-5900-0000 EMPLOYEE TRAINING	19,212.00	-238.50	6,473.50	6,047.50	6,691.00	35
1100-410-41100-6101-0000 OFFICE SUPPLIES	33,000.00	1,598.39	19,687.29	4,107.85	9,204.86	28
1100-410-41100-6102-0000 POSTAGE	29,843.00	1,007.96	13,785.76	0.00	16,057.24	54
1100-410-41100-6103-0000 MISC SUPPLIES	7,000.00	280.35	3,322.11	88.45	3,589.44	51
1100-410-41100-6125-0000 MINOR EQUIP < \$5,000	9,073.00	325.03	7,760.18	577.29	735.53	8
1100-410-41100-6210-0000 HEATING FUEL UTILITES	6,180.00	1,451.98	4,282.65	276.90	1,620.45	26
1100-410-41100-6220-0000 ELECTRICAL UTIL EXP	129,792.00	13,860.06	99,639.25	0.00	30,152.75	23
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	6,128.00	421.47	3,152.60	475.49	2,499.91	41
1100-410-41100-6400-0000 EDUC MATERIALS	4,439.00	247.90	2,425.35	0.00	2,013.65	45
1100-410-41100-7440-0000 OFFICE EQUIPMENT	1,304.00	125.49	1,045.89	0.00	258.11	20
1100-410-41100-8140-0000 CONTINGENCY FUND	22,000.00	921.00	16,205.62	746.25	5,048.13	23
41100 GENERAL GOVERNMENT	3,694,784.00	233,233.33	2,566,418.85	96,512.98	1,031,852.17	28

Town of Mount Pleasant
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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	449,656.00	34,276.76	334,916.53	0.00	114,739.47	26
1100-412-41600-1300-0000 OVERTIME ALLOTMENT	5,284.00	0.00	2,356.99	0.00	2,927.01	55
1100-412-41600-1500-0000 DEFERD PAYROLL EXP	8,932.00	0.00	0.00	0.00	8,932.00	100
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP	34,604.00	2,522.27	25,800.98	0.00	8,803.02	25
1100-412-41600-2300-0000 STATE RETIRE MATCH	42,701.00	3,173.25	31,072.76	0.00	11,628.24	27
1100-412-41600-2310-0000 POLICE RETIREMENT	1,454.00	25.26	509.63	0.00	944.37	65
1100-412-41600-2600-0000 WORKERS COMP EXP	9,512.00	0.00	4,100.99	0.00	5,411.01	57
1100-412-41600-3110-0000 JURY COMPENSATION	600.00	0.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSICALS	100.00	0.00	66.00	0.00	34.00	34
1100-412-41600-3300-0000 CONTRAC SERVICES	6,050.00	250.00	1,329.43	0.00	4,720.57	78
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	15,765.00	180.00	13,879.04	638.09	1,247.87	8
1100-412-41600-5300-0000 TELEPHONE UTIL EXP	3,804.00	138.15	1,049.39	0.00	2,754.61	72
1100-412-41600-5500-0000 PRINTING	5,600.00	0.00	1,305.78	307.24	3,986.98	71
1100-412-41600-5700-0000 MEMBERSHIP AND DUES	635.00	0.00	635.00	0.00	0.00	0
1100-412-41600-5800-0000 TRAVEL EXPENSE	8,846.00	282.00	2,937.48	84.00	5,824.52	66
1100-412-41600-5900-0000 EMPLOYEE TRAINING	2,540.00	150.00	1,505.00	0.00	1,035.00	41
1100-412-41600-6101-0000 OFFICE SUPPLIES	4,810.00	255.89	2,914.20	0.00	1,895.80	39
1100-412-41600-6102-0000 POSTAGE	16,400.00	1,392.29	10,496.25	0.00	5,903.75	36
1100-412-41600-6103-0000 MISC SUPPLI ES	175.00	0.00	0.00	30.10	144.90	83
1100-412-41600-6106-0000 UNIFORMS & CLOTHING	110.00	0.00	0.00	0.00	110.00	100
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	46.73	603.04	0.00	246.96	29
1100-412-41600-7440-0000 OFFICE EQUIPMENT	595.00	0.00	182.75	0.00	412.25	69
41600 MUNICIPAL COURT	619,023.00	42,692.60	435,801.24	1,059.43	182,162.33	29

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	270,115.00	20,778.07	207,780.62	0.00	62,334.38	23
1100-412-41700-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-1500-0000 DEFERD PAYROLL EXP	5,195.00	0.00	0.00	0.00	5,195.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATCH EXP	20,702.00	1,564.90	14,792.51	0.00	5,909.49	29
1100-412-41700-2300-0000 STATE RETIRE MATCH	25,546.00	1,951.05	19,431.99	0.00	6,114.01	24
1100-412-41700-2600-0000 WORKERS COMP EXP	6,274.00	0.00	4,100.99	0.00	2,173.01	35
1100-412-41700-3200-0000 LEGAL FEES	149,300.00	11,574.75	70,467.37	19,643.29	59,189.34	40
1100-412-41700-3300-0000 CONTRAC SERVICES	1,394.00	47.25	687.16	52.65	654.19	47
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP	5,661.00	105.35	4,128.65	1,531.70	0.65	0
1100-412-41700-5300-0000 TELEPHONE UTIL EXP	700.00	38.82	338.26	0.00	361.74	52
1100-412-41700-5500-0000 PRINTING	700.00	0.00	460.31	71.36	168.33	24
1100-412-41700-5700-0000 MEMBERSHIP AND DUES	1,600.00	0.00	1,405.00	0.00	195.00	12
1100-412-41700-5800-0000 TRAVEL EXPENSE	400.00	0.00	400.00	0.00	0.00	0
1100-412-41700-5900-0000 EMPLOYEE TRAINING	2,000.00	0.00	1,318.00	0.00	682.00	34
1100-412-41700-6101-0000 OFFICE SUPPLIES	1,700.00	116.24	1,154.35	119.08	426.57	25
1100-412-41700-6102-0000 POSTAGE	1,700.00	187.08	1,310.77	40.20	349.03	21
1100-412-41700-6400-0000 EDUC MATERIALS	16,674.00	1,314.60	13,598.31	0.00	3,075.69	18
1100-412-41700-8150-0000 MISCELLANEOUS EXP	350.00	0.00	11.00	0.00	339.00	97
41700 LEGAL DEPARTMENT	510,511.00	37,678.11	341,385.29	21,458.28	147,667.43	29

Town of Mount Pleasant
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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,330,449.00	92,998.50	935,267.20	0.00	395,181.80	30
1100-418-41800-1300-0000 OVERTIME ALLOTMENT	6,489.00	630.35	2,805.50	0.00	3,683.50	57
1100-418-41800-1500-0000 DEFERD PAYROLL EXP	25,409.00	0.00	0.00	0.00	25,409.00	100
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP	102,276.00	6,963.60	71,294.33	0.00	30,981.67	30
1100-418-41800-2300-0000 STATE RETIRE MATCH	126,207.00	8,791.76	86,886.69	0.00	39,320.31	31
1100-418-41800-2600-0000 WORKERS COMP EXP	25,706.00	0.00	16,407.96	0.00	9,298.04	36
1100-418-41800-3300-0000 CONTRAC SERVICES	83,074.00	0.00	28,554.81	0.00	54,519.19	66
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP	20,025.00	75.18	14,881.66	2,140.43	3,002.91	15
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	20,625.00	146.55	8,602.38	0.00	12,022.62	58
1100-418-41800-5500-0000 PRINTING	7,800.00	507.80	6,463.16	82.80	1,254.04	16
1100-418-41800-5700-0000 MEMBERSHIP AND DUES	3,766.00	100.00	2,399.00	225.00	1,142.00	30
1100-418-41800-5800-0000 TRAVEL EXPENSE	6,180.00	683.09	2,295.48	98.79	3,785.73	61
1100-418-41800-5900-0000 EMPLOYEE TRAINING	5,105.00	320.00	1,861.86	110.00	3,133.14	61
1100-418-41800-6101-0000 OFFICE SUPPLIES	8,500.00	989.59	5,757.47	50.60	2,691.93	32
1100-418-41800-6102-0000 POSTAGE	2,250.00	126.32	1,201.19	0.00	1,048.81	47
1100-418-41800-6103-0000 MISC SUPPLIES	1,700.00	795.50	1,455.51	0.00	244.49	14
1100-418-41800-6106-0000 UNIFORMS & CLOTHING	600.00	0.00	0.00	599.27	0.73	0
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	350.00	0.00	12.86	0.00	337.14	96
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE	37,505.00	1,783.50	19,374.33	2,139.69	15,990.98	43
1100-418-41800-6400-0000 EDUC MATERIALS	3,275.00	113.50	1,057.07	414.75	1,803.18	55
1100-418-41800-7430-0000 FURNITURE & FIXTURES	5,275.00	2,300.00	2,300.00	0.00	2,975.00	56
41800 PLANNING AND DEVELOPMENT	<u>1,822,566.00</u>	<u>117,325.24</u>	<u>1,208,878.46</u>	<u>5,861.33</u>	<u>607,826.21</u>	<u>33</u>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
NONDEPARTMENTAL						
1100-419-41900-1150-0000 EMPLOYEE MERIT COMP	471,951.00	3,121.38	471,106.58	0.00	844.42	0
1100-419-41900-2100-0000 GRP HEALTH INS PROG	4,159,790.00	610,540.72	3,376,944.24	0.00	782,845.76	19
1100-419-41900-2115-0000 RETIREE HEALTH INS	454,844.00	5,112.16	312,557.88	0.00	142,286.12	31
1100-419-41900-2125-0000 EMPLO WELLNES PROG	25,000.00	944.69	13,377.53	0.00	11,622.47	46
1100-419-41900-2500-0000 UNEMPLOY BENE EXP	30,000.00	2,369.74	8,032.63	0.00	21,967.37	73
1100-419-41900-3380-0000 INFO TECH CONTRACT	286,200.00	0.00	196,589.32	89,610.68	0.00	0
1100-419-41900-3385-0000 FLEET MANAGE CONTR	1,029,010.00	72,987.68	759,443.14	0.00	269,566.86	26
1100-419-41900-4300-0000 R&M ROAD PROJECTS	75,780.00	2,016.37	23,194.16	19,235.50	33,350.34	44
1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP	254,144.00	0.00	104,513.20	0.00	149,630.80	59
1100-419-41900-4321-0000 REPAIRS TO VEHICLES	127,878.00	0.00	64,229.92	0.00	63,648.08	50
1100-419-41900-5200-0000 PROP, CASU, SECU INS	778,587.00	0.00	738,587.00	0.00	40,000.00	5
1100-419-41900-6125-0000 MINOR EQUIP < \$5,000	32,000.00	0.00	32,000.00	0.00	0.00	0
1100-419-41900-6270-0000 STREET LIGHTS EXP	842,581.00	149,576.45	609,455.82	0.00	233,125.18	28
1100-419-41900-7200-0000 BLDG/FIXD EQUIP OUTL	75,000.00	0.00	24,949.75	35,247.40	14,802.85	20
1100-419-41900-7400-0000 CAPITAL EQUIP OUTLAY	253,334.00	40,259.86	191,968.03	32,669.79	28,696.18	11
1100-419-41900-8110-0000 JUDGEMENTS AND LOSS	75,000.00	8,915.32	50,806.16	1,345.55	22,848.29	30
1100-419-41900-8120-0000 STORMWATR UTIL FEE	15,077.00	0.00	14,196.00	0.00	881.00	6
1100-419-41900-8127-0000 ENVIRONMENTAL FEES	50,000.00	2,520.00	18,780.00	0.00	31,220.00	62
1100-419-41900-8150-0000 MISCELLANEOUS EXP	63,215.00	817.18	31,052.79	662.49	31,499.72	50
1100-419-41900-8152-0000 E-COMMERCE EXP	43,730.00	3,265.82	35,215.66	0.00	8,514.34	19
1100-419-41900-8153-0000 FARMERS MARKET EXP	37,225.00	31.73	22,455.94	4,694.25	10,074.81	27
1100-419-41900-8154-0000 ARC-GASB 45	103,000.00	0.00	3,000.00	0.00	100,000.00	97
1100-419-41900-8156-0000 DONAT-OUTSID AGENC	218,384.00	0.00	218,383.62	0.00	0.38	0
1100-419-41900-8160-0000 EMERG CONTINGE FUND	50,000.00	0.00	41,624.99	0.00	8,375.01	17
1100-419-41900-8170-0000 ANNEXATION FEES	59,236.00	0.00	0.00	0.00	59,236.00	100
1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE	8,400.00	1,860.05	3,720.10	0.00	4,679.90	56
1100-419-41900-8510-0000 BOND PAYMNTS-PRINC	4,910,000.00	0.00	4,595,000.00	0.00	315,000.00	6
1100-419-41900-8520-0000 BOND PAYMENTS-INTER	1,104,425.00	0.00	679,891.25	0.00	424,533.75	38
1100-419-41900-8530-0000 LEASE PAYMENTS-PRIN	1,467,892.00	122,960.91	1,476,709.76	0.00	-8,817.76	-1
1100-419-41900-8540-0000 LEASE PAYMNTS-INTER	96,725.00	5,153.76	98,559.53	0.00	-1,834.53	-2
41900 NONDEPARTMENTAL	17,198,408.00	1,032,453.82	14,216,345.00	183,465.66	2,798,597.34	16

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,336,861.00	568,681.63	5,361,324.31	0.00	1,975,536.69	27
1100-420-42100-1300-0000 OVERTIME ALLOTMENT	145,510.00	988.59	47,844.78	0.00	97,665.22	67
1100-420-42100-1500-0000 DEFERD PAYROLL EXP	144,274.00	0.00	0.00	0.00	144,274.00	100
1100-420-42100-2200-0000 SOCIAL SEC MATCH EXP	573,920.00	40,492.52	406,854.01	0.00	167,065.99	29
1100-420-42100-2300-0000 STATE RETIRE MATCH	122,972.00	8,969.00	90,448.77	0.00	32,523.23	26
1100-420-42100-2310-0000 POLICE RETIREMENT	716,048.00	24,727.38	460,523.67	0.00	255,524.33	36
1100-420-42100-2600-0000 WORKERS COMP EXP	232,418.00	2,770.48	120,674.31	0.00	111,743.69	48
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS	11,250.00	1,591.00	4,524.20	3,471.80	3,254.00	29
1100-420-42100-3300-0000 CONTRAC SERVICES	33,281.00	1,512.35	19,281.03	3,097.68	10,902.29	33
1100-420-42100-4110-0000 WATER UTIL EXPENSE	1,250.00	127.70	877.24	0.00	372.76	30
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP	20,500.00	1,956.69	6,663.15	3,478.69	10,358.16	51
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP	70,901.00	1,199.92	51,820.58	8,631.90	10,448.52	15
1100-420-42100-4340-0000 REPAIRS TO RADIOS	179,800.00	28,660.04	127,470.20	11,385.99	40,943.81	23
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	59,195.00	6,622.84	42,377.94	800.93	16,016.13	27
1100-420-42100-5500-0000 PRINTING	9,425.00	1,340.95	4,831.41	783.00	3,810.59	40
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	5,985.00	200.00	4,818.00	0.00	1,167.00	19
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	1,477.20	11,397.92	1,298.02	13,064.06	51
1100-420-42100-5900-0000 EMPLOYEE TRAINING	17,400.00	915.37	13,239.03	0.00	4,160.97	24
1100-420-42100-6101-0000 OFFICE SUPPLIES	13,500.00	716.98	5,559.86	1,618.00	6,322.14	47
1100-420-42100-6102-0000 POSTAGE	4,300.00	266.40	2,677.44	0.00	1,622.56	38
1100-420-42100-6103-0000 MISC SUPPLIES	47,000.00	1,465.47	12,958.72	3,396.87	30,644.41	65
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL	7,300.00	336.27	2,906.44	434.52	3,959.04	54
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	97,867.00	7,542.17	45,079.50	11,916.07	40,871.43	42
1100-420-42100-6107-0000 OTHER PROG MAT & SUP	3,500.00	83.15	3,056.32	171.10	272.58	8
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP	9,600.00	1,621.06	5,855.81	150.00	3,594.19	37
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE	488,860.00	26,067.11	275,457.34	30,906.51	182,496.15	37
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	54.94	1,674.76	0.00	675.24	29
1100-420-42100-8130-0000 PUBLIC RELATIONS	2,000.00	28.50	415.80	28.50	1,555.70	78
42100 POLICE DEPARTMENT	10,383,027.00	730,415.71	7,130,612.54	81,569.58	3,170,844.88	31

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IDEAL REMAINING PERCENT: 25 %

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FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	4,430,143.00	353,282.68	3,326,066.06	0.00	1,104,076.94	25
1100-420-42200-1300-0000 OVERTIME ALLOTMENT	164,850.00	15,603.09	132,531.61	0.00	32,318.39	20
1100-420-42200-1500-0000 DEFERD PAYROLL EXP	87,835.00	0.00	0.00	0.00	87,835.00	100
1100-420-42200-2200-0000 SOCIAL SEC MATCH EXP	349,408.00	25,794.55	258,236.02	0.00	91,171.98	26
1100-420-42200-2300-0000 STATE RETIRE MATCH	23,517.00	1,107.98	12,659.46	0.00	10,857.54	46
1100-420-42200-2310-0000 POLICE RETIREMENT	482,612.00	17,944.32	343,626.87	0.00	138,985.13	29
1100-420-42200-2600-0000 WORKERS COMP EXP	238,177.00	42,443.94	173,230.59	0.00	64,946.41	27
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS	28,000.00	3,530.20	22,782.20	572.00	4,645.80	17
1100-420-42200-3300-0000 CONTRAC SERVICES	17,200.00	3,379.40	15,358.52	0.00	1,841.48	11
1100-420-42200-4110-0000 WATER UTILITIES EXP	6,999.00	532.70	3,726.44	0.00	3,272.56	47
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	12,000.00	3,168.06	11,500.66	161.08	338.26	3
1100-420-42200-4330-0000 REPAIRS-OFFICE EQUIP	1,259.00	0.00	0.00	0.00	1,259.00	100
1100-420-42200-4340-0000 REPAIRS TO RADIOS	55,600.00	10,272.82	41,189.89	2,696.84	11,713.27	21
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	39,700.00	2,018.78	23,628.92	8,651.77	7,419.31	19
1100-420-42200-5400-0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-420-42200-5500-0000 PRINTING	1,000.00	193.49	984.34	0.00	15.66	2
1100-420-42200-5700-0000 MEMBERSHIP AND DUES	1,440.00	0.00	914.00	0.00	526.00	37
1100-420-42200-5800-0000 TRAVEL EXPENSE	12,434.00	-145.39	6,093.28	570.00	5,770.72	46
1100-420-42200-5900-0000 EMPLOYEE TRAINING	27,300.00	75.00	16,078.22	1,060.00	10,161.78	37
1100-420-42200-6101-0000 OFFICE SUPPLIES	7,500.00	192.88	6,380.26	494.94	624.80	8
1100-420-42200-6102-0000 POSTAGE	1,149.00	73.83	776.16	0.00	372.84	32
1100-420-42200-6103-0000 MISC SUPPLIES	8,500.00	416.12	5,212.50	1,005.46	2,282.04	27
1100-420-42200-6104-0000 CLEANING/SANIT SUPPL	10,000.00	1,416.60	8,073.52	448.25	1,478.23	15
1100-420-42200-6106-0000 UNIFORMS & CLOTHING	69,951.00	4,731.01	25,883.96	36,312.07	7,754.97	11
1100-420-42200-6120-0000 FIRE PREV OFFICE SUP	3,000.00	69.55	1,263.74	582.87	1,153.39	38
1100-420-42200-6121-0000 MEDICAL SUPPLIES	12,270.00	1,242.60	8,401.95	635.88	3,232.17	26
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	5,000.00	1,204.95	3,449.38	161.02	1,389.60	28
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	29,000.00	1,374.25	19,319.14	1,420.59	8,260.27	28
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000	28,500.00	2,834.47	14,333.52	10,112.39	4,054.09	14
1100-420-42200-6210-0000 HEATING FUEL UTILITES	3,049.00	625.47	2,942.90	0.00	106.10	3
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	38,254.00	4,896.79	28,079.93	0.00	10,174.07	27
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE	115,642.00	9,179.95	74,491.31	5,017.42	36,133.27	31
1100-420-42200-6400-0000 EDUC MATERIALS	5,000.00	2,153.01	4,648.83	161.68	189.49	4
1100-420-42200-7430-0000 FURNITURE & FIXTURES	6,300.00	0.00	3,373.34	750.00	2,176.66	35
1100-420-42200-7450-0000 VEHICLE EQUIP REPLAC	10,550.00	0.00	6,916.16	0.00	3,633.84	34
1100-420-42200-8130-0000 PUBLIC RELATIONS	1,500.00	0.00	795.82	0.00	704.18	47
42200 FIRE DEPARTMENT	6,335,639.00	509,613.10	4,602,949.50	70,814.26	1,661,875.24	26

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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,221,520.00	314,019.21	3,192,113.20	0.00	1,029,406.80	24
1100-430-43000-1300-0000 OVERTIME ALLOTMENT	179,430.00	7,596.19	105,464.15	0.00	73,965.85	41
1100-430-43000-1500-0000 DEFERD PAYROLL EXP	83,440.00	0.00	0.00	0.00	83,440.00	100
1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP	336,673.00	23,704.01	250,981.47	0.00	85,691.53	25
1100-430-43000-2300-0000 STATE RETIRE MATCH	415,450.00	30,199.62	307,305.44	0.00	108,144.56	26
1100-430-43000-2600-0000 WORKERS COMP EXP	206,049.00	443.57	121,923.27	0.00	84,125.73	41
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS	10,000.00	420.00	3,010.47	30.00	6,959.53	70
1100-430-43000-3300-0000 CONTRAC SERVICES	422,614.00	27,155.58	259,335.87	93,295.25	69,982.88	17
1100-430-43000-3800-0000 ALHAMBRA SERVICES	41,450.00	2,828.58	24,256.63	977.03	16,216.34	39
1100-430-43000-4110-0000 WATER UTIL EXPENSE	66,833.00	477.96	40,646.91	0.00	26,186.09	39
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP	6,150.00	270.84	861.24	0.00	5,288.76	86
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP	900.00	0.00	0.00	0.00	900.00	100
1100-430-43000-4340-0000 REPAIRS TO RADIOS	40,355.00	969.25	9,973.89	1,939.40	28,441.71	70
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	13,980.00	934.16	7,505.89	0.00	6,474.11	46
1100-430-43000-5500-0000 PRINTING	300.00	0.00	0.00	0.00	300.00	100
1100-430-43000-5700-0000 MEMBERSHIP AND DUES	887.00	0.00	604.03	0.00	282.97	32
1100-430-43000-5800-0000 TRAVEL EXPENSE	300.00	0.00	15.00	0.00	285.00	95
1100-430-43000-5900-0000 EMPLOYEE TRAINING	1,923.00	0.00	543.00	25.00	1,355.00	70
1100-430-43000-6101-0000 OFFICE SUPPLIES	4,300.00	243.29	2,805.80	0.00	1,494.20	35
1100-430-43000-6102-0000 POSTAGE	300.00	49.32	410.79	0.00	-110.79	-37
1100-430-43000-6103-0000 MISC SUPPLIES	7,000.00	324.13	4,036.83	1,453.30	1,509.87	22
1100-430-43000-6104-0000 CLEANING/SANIT SUPPL	42,125.00	4,130.83	31,293.49	1,369.75	9,461.76	22
1100-430-43000-6105-0000 FACILITY MAINT SUPP	30,600.00	3,819.26	19,758.78	1,627.57	9,213.65	30
1100-430-43000-6106-0000 UNIFORMS & CLOTHING	40,000.00	431.99	36,913.49	1,011.28	2,075.23	5
1100-430-43000-6125-0000 MINOR EQUIP < \$5,000	40,300.00	196.96	32,949.93	2,574.63	4,775.44	12
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW	10,800.00	498.75	4,504.73	0.00	6,295.27	58
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL	9,600.00	59.13	3,466.32	0.00	6,133.68	64
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP	10,000.00	0.00	6,538.78	136.81	3,324.41	33
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP	202,200.00	4,571.74	117,357.04	15,208.24	69,634.72	34
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	54,325.00	2,742.65	35,590.51	0.00	18,734.49	34
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE	525,015.00	36,958.08	300,407.71	20,545.19	204,062.10	39
1100-430-43000-7430-0000 FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	100
1100-430-43000-7440-0000 OFFICE EQUIPMENT	5,200.00	403.40	2,575.78	2,624.22	0.00	0
1100-430-43000-8130-0000 PUBLIC RELATIONS	500.00	36.44	472.72	0.00	27.28	5
43000 PUBLIC SERVICES	7,030,919.00	463,484.94	4,923,623.16	142,817.67	1,964,478.17	28

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	370,027.00	28,463.60	284,636.00	0.00	85,391.00	23
1100-431-43100-1500-0000 DEFERD PAYROLL EXP	7,116.00	0.00	0.00	0.00	7,116.00	100
1100-431-43100-2200-0000 SOCIAL SEC MATCH EXP	28,307.00	2,108.72	21,851.87	0.00	6,455.13	23
1100-431-43100-2300-0000 STATE RETIRE MATCH	34,931.00	2,672.72	26,727.24	0.00	8,203.76	23
1100-431-43100-2600-0000 WORKERS COMP EXP	7,814.00	0.00	4,100.99	0.00	3,713.01	48
1100-431-43100-3300-0000 CONTRAC SERVICES	22,800.00	450.00	450.00	450.00	21,900.00	96
1100-431-43100-4330-0000 REPAIRS-OFFICE EQUIP	1,875.00	0.00	250.00	0.00	1,625.00	87
1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT	120,000.00	2,579.28	31,776.15	81,687.87	6,535.98	5
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	6,000.00	48.85	1,587.12	214.98	4,197.90	70
1100-431-43100-5500-0000 PRINTING	1,200.00	12.90	744.29	0.00	455.71	38
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	586.00	70.00	533.00	0.00	53.00	9
1100-431-43100-5800-0000 TRAVEL EXPENSE	2,011.00	0.00	1,087.82	0.00	923.18	46
1100-431-43100-5900-0000 EMPLOYEE TRAINING	2,365.00	25.00	1,495.00	0.00	870.00	37
1100-431-43100-6101-0000 OFFICE SUPPLIES	2,000.00	120.46	1,784.48	0.00	215.52	11
1100-431-43100-6102-0000 POSTAGE	750.00	25.66	280.44	0.00	469.56	63
1100-431-43100-6103-0000 MISC SUPPLIES	1,000.00	0.00	195.37	0.00	804.63	80
1100-431-43100-6106-0000 UNIFORMS & CLOTHING	500.00	0.00	292.15	150.00	57.85	12
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000	600.00	0.00	600.00	0.00	0.00	0
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE	9,000.00	594.50	6,448.89	713.24	1,837.87	20
1100-431-43100-6400-0000 EDUC MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100
43100 TRANSPORTATION DEPARTMENT	619,882.00	37,171.69	384,840.81	83,216.09	151,825.10	24

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,314,815.00	96,041.13	989,254.12	0.00	325,560.88	25
1100-450-45100-1200-0000 SALARIES-TEMP EMPL	911,434.00	69,710.16	737,703.91	0.00	173,730.09	19
1100-450-45100-1300-0000 OVERTIME ALLOTMENT	8,000.00	0.00	3,319.73	0.00	4,680.27	59
1100-450-45100-1500-0000 DEFERD PAYROLL EXP	42,565.00	0.00	0.00	0.00	42,565.00	100
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP	170,920.00	12,437.79	131,518.27	0.00	39,401.73	23
1100-450-45100-2300-0000 STATE RETIRE MATCH	124,874.00	9,659.39	99,596.10	0.00	25,277.90	20
1100-450-45100-2600-0000 WORKERS COMP EXP	46,336.00	88.00	39,750.60	0.00	6,585.40	14
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS	2,500.00	150.00	1,660.00	0.00	840.00	34
1100-450-45100-3300-0000 CONTRAC SERVICES	11,500.00	752.63	5,201.12	592.00	5,706.88	50
1100-450-45100-3310-0000 ATHL PROG CONTR SER	298,400.00	18,906.25	240,344.07	32,155.00	25,900.93	9
1100-450-45100-3320-0000 TOUR CONTRACT SERV	13,500.00	0.00	2,380.00	240.00	10,880.00	81
1100-450-45100-3330-0000 OTHER PROG CONTRAC	24,600.00	2,632.99	17,464.64	761.01	6,374.35	26
1100-450-45100-3340-0000 AQUA PROG CONTR SER	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-3350-0000 FINE ARTS PROG CONTR	9,900.00	440.90	1,740.90	0.00	8,159.10	82
1100-450-45100-3360-0000 CAMP CONTRAC SERV	122,225.00	0.00	65,467.02	1,360.00	55,397.98	45
1100-450-45100-3370-0000 SR PROG - CONT SERV	26,900.00	5,524.50	16,955.34	0.00	9,944.66	37
1100-450-45100-4110-0000 WATER UTILITIES EXP	138,888.00	1,105.27	85,454.51	0.00	53,433.49	38
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	13,825.00	628.60	9,807.16	2,739.90	1,277.94	9
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	41,281.00	692.90	33,285.80	2,854.01	5,141.19	12
1100-450-45100-4410-0000 FACILITIES RENTAL EXP	12,800.00	566.00	6,915.89	5,000.00	884.11	7
1100-450-45100-5300-0000 TELEPHONE UTIL EXP	50,400.00	4,391.53	21,972.27	3,699.58	24,728.15	49
1100-450-45100-5500-0000 PRINTING	25,000.00	0.00	11,706.44	5,916.25	7,377.31	30
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	3,270.00	850.00	2,503.00	0.00	767.00	23
1100-450-45100-5800-0000 TRAVEL EXPENSE	5,480.00	2,245.01	3,743.12	0.00	1,736.88	32
1100-450-45100-5900-0000 EMPLOYEE TRAINING	6,290.00	2,720.00	3,626.50	0.00	2,663.50	42
1100-450-45100-6101-0000 OFFICE SUPPLIES	20,550.00	1,037.58	8,781.65	5.73	11,762.62	57
1100-450-45100-6102-0000 POSTAGE	6,500.00	203.23	2,898.03	0.00	3,601.97	55
1100-450-45100-6103-0000 MISC SUPPLIES	2,452.00	236.25	1,280.06	0.00	1,171.94	48
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	1,270.01	3,981.63	250.00	5,768.37	58
1100-450-45100-6106-0000 UNIFORMS & CLOTHING	5,500.00	0.00	649.60	2,378.98	2,471.42	45
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP	32,000.00	1,741.55	18,555.58	3,804.18	9,640.24	30
1100-450-45100-6108-0000 ADULT PROG MAT/SUP	19,000.00	294.58	9,621.71	2,514.60	6,863.69	36
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	19,000.00	2,638.26	14,254.52	4,072.82	672.66	4
1100-450-45100-6110-0000 POOL MAINT SUPPLIES	22,000.00	464.04	15,532.73	546.40	5,920.87	27
1100-450-45100-6111-0000 TOURN PROG MAT/SUP	17,298.00	1,275.67	11,551.59	0.00	5,746.41	33
1100-450-45100-6112-0000 CAMP PROG MAT/SUP	38,000.00	782.50	15,947.55	9,859.21	12,193.24	32
1100-450-45100-6113-0000 FINE ARTS PROG MATER	2,500.00	380.95	1,434.71	400.00	665.29	27
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	180,804.00	9,001.73	106,881.52	27,343.67	46,578.81	26
1100-450-45100-6115-0000 AQUATIC MAT/SUP	22,000.00	2,492.53	11,195.71	1,277.27	9,527.02	43
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	23,080.00	4,168.00	15,721.66	2,259.55	5,098.79	22
1100-450-45100-6210-0000 HEATING FUEL UTILITES	74,000.00	14,951.35	68,297.96	1,701.63	4,000.41	5
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP	271,998.00	35,280.09	193,983.23	0.00	78,014.77	29
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE	17,746.00	792.66	8,521.25	950.96	8,273.79	47
1100-450-45100-7430-0000 FURNITURE & FIXTURES	5,350.00	1,610.42	4,966.10	0.00	383.90	7

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-450-45100-7440-0000 OFFICE EQUIPMENT	1,650.00	0.00	0.00	537.50	1,112.50	67
1100-450-45100-8130-0000 PUBLIC RELATIONS	4,000.00	0.00	638.65	0.00	3,361.35	84
45100 RECREATION DEPARTMENT	<u>4,223,631.00</u>	<u>308,164.45</u>	<u>3,046,065.95</u>	<u>113,220.25</u>	<u>1,064,344.80</u>	<u>25</u>

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
INTERFUND TRANSFERS						
1100-490-49100-8900-2120 TRNFS-09 HWY SAFETY	6,432.65	0.00	6,432.65	0.00	0.00	0
49100 INTERFUND TRANSFERS	<u>6,432.65</u>	<u>0.00</u>	<u>6,432.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
CAPITAL PROJ TRANSFERS						
1100-490-49105-8900-1325 TRANSF CAPITAL PROJ	400,000.00	0.00	400,000.00	0.00	0.00	0
49105 CAPITAL PROJ TRANSFERS	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATCH FED	31,674.35	0.00	0.00	0.00	31,674.35	100
49115 GRANT MATCH	<u>31,674.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,674.35</u>	<u>100</u>

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
GRANT AWARD TRANSFER						
1100-490-49125-8900-1231 OPER TRNS FED GRANTS	39,434.00	18,648.00	39,434.00	0.00	0.00	0
1100-490-49125-8900-1234 OPER TRNS ST/LOCAL	4,000.00	0.00	4,000.00	0.00	0.00	0
49125 GRANT AWARD TRANSFER	<u>43,434.00</u>	<u>18,648.00</u>	<u>43,434.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>52,919,931.00</u>	<u>3,530,880.99</u>	<u>39,306,787.45</u>	<u>799,995.53</u>	<u>12,813,148.02</u>	<u>24</u>